

**Chickasaw Nation
Tribal Operations
Statement of Revenues and Expenditures
For the Seven Months Ended April 30, 2010**

| | Tribal Government | Chickasaw Businesses | Total |
|------------------------------------------------|-----------------------|-------------------------|--------------------|
| Revenues | | | |
| | \$ 4,243,705 | 518,010,032 | 522,253,737 |
| Transfers from businesses to tribal government | 77,706,114 | (77,706,114) | - |
| Total funds available | <u>81,949,819</u> | <u>440,303,918</u> | <u>522,253,737</u> |
| Expenditures | | | |
| General government | 4,731,966 | | 4,731,966 |
| Legislature | 1,159,496 | | 1,159,496 |
| Judiciary | 712,164 | | 712,164 |
| Education | 9,606,295 | | 9,606,295 |
| Heritage Preservation | 5,780,109 | | 5,780,109 |
| Health | 9,345,315 | | 9,345,315 |
| Youth and Family Services | 5,269,048 | | 5,269,048 |
| Nutrition Programs | 2,651,533 | | 2,651,533 |
| Regulatory | 3,482,916 | | 3,482,916 |
| Assistance Programs | 7,740,749 | | 7,740,749 |
| Transfer to Loan Program | - | | - |
| Gaming expense | | 294,702,195 | 294,702,195 |
| Other businesses' expense | | 107,494,776 | 107,494,776 |
| Total expenditures | <u>50,479,592</u> | <u>402,196,971</u> | <u>452,676,563</u> |
| Increase in net assets | 31,470,227 | 38,106,947 | 69,577,174 |
| Beginning net assets | 371,458,204 | 495,790,033 | 867,248,237 |
| Ending net assets | <u>\$ 402,928,431</u> | <u>533,896,979</u> | <u>936,825,410</u> |

**Chickasaw Nation
Tribal Operations
Statement of Net Assets
April 30, 2010**

| | Tribal Government | Chickasaw Businesses | Total |
|----------------------|-----------------------|-------------------------|--------------------|
| Cash and Investments | \$ 109,706,408 | 133,735,185 | 243,441,593 |
| Receivables | 41,565,718 | 34,321,674 | 75,887,392 |
| Inventory | | 5,201,107 | 5,201,107 |
| Prepaid expenses | | 14,171,780 | 14,171,780 |
| Other Assets | | 20,177,505 | 20,177,505 |
| Fixed assets | 252,753,157 | 519,235,279 | 771,988,436 |
| Less payables | (1,096,852) | (192,945,551) | (194,042,403) |
| Net Assets | <u>\$ 402,928,431</u> | <u>533,896,979</u> | <u>936,825,410</u> |